

**"Revised-Intragovernmental Closing Package vs. 4th
Quarter Submission Comparative Data Report for FY 2005"**

Agency: 13 Department of Commerce

		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
00	Partner Undefined	0	-8	8	-100.0%
Totals for Category 02		\$0	(\$8)	\$8	-100.0%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	41,000	40,679	321	0.8%
Totals for Category 03		\$41,000	\$40,679	\$321	0.8%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
00	Partner Undefined	1,000	554	446	44.6%
12	Department of Agriculture	0	386	-386	100.0%
14	Department of Interior	6,836,000	6,835,676	324	0.0%
20	Department of the Treasury	30,438,000	30,437,486	514	0.0%
33R	Smithsonian Institution	0	80	-80	100.0%
99	Treasury General Fund	633,000	632,991	9	0.0%
Totals for Category 05		\$37,908,000	\$37,907,172	\$828	0.0%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	357,581,000	357,580,868	132	0.0%
Totals for Category 17		\$357,581,000	\$357,580,868	\$132	0.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
14	Department of Interior	0	0	0	NA
47	General Services Administration	62,000	62,065	-65	0.1%
70	Department of Homeland Security	0	0	0	NA
80	National Aeronautics and Space	0	0	0	NA
99	Treasury General Fund	-914,000	-913,736	-264	0.0%
Totals for Category 18		(\$852,000)	(\$851,671)	(\$329)	0.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
12	Department of Agriculture	77,539,000	77,538,934	66	0.0%
14	Department of Interior	3,565,000	3,565,298	-298	0.0%
20	Department of the Treasury	2,425,000	2,424,944	56	0.0%
68	Environmental Protection	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
75	Department of Health and	5,332,000	5,332,000	0	0.0%
95	Independent Agencies	0	0	0	NA
Totals for Category 19		\$88,861,000	\$88,861,176	(\$176)	0.0%

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Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
16	Department of Labor	31,370,000	31,370,097	-97	0.0%
19	Department of State	18,000	17,772	228	1.3%
24	Office of Personnel Management	17,269,000	17,269,275	-275	0.0%
28	Social Security Administration	5,000	5,410	-410	7.6%
99	Treasury General Fund	6,128,000	6,127,431	569	0.0%
Totals for Category 21		\$54,790,000	\$54,789,986	\$14	0.0%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	2,217,000	2,284,435	-67,435	3.0%
12	Department of Agriculture	2,925,000	2,925,293	-293	0.0%
14	Department of Interior	5,022,000	5,021,512	488	0.0%
15	Department of Justice	436,000	435,108	892	0.2%
16	Department of Labor	757,000	757,204	-204	0.0%
18	U. S. Postal Service	48,000	48,567	-567	1.2%
19	Department of State	10,647,000	10,646,868	132	0.0%
20	Department of the Treasury	4,000	3,947	53	1.3%
24	Office of Personnel Management	927,000	927,255	-255	0.0%
27	Federal Communications	10,000	10,328	-328	3.2%
28	Social Security Administration	26,000	25,311	689	2.6%
31	U.S. Nuclear Regulatory	0	110	-110	100.0%
33R	Smithsonian Institution	1,000	1,306	-306	23.4%
36	Department of Veterans Affairs	1,598,000	1,598,355	-355	0.0%
47	General Services Administration	22,039,000	22,038,949	51	0.0%
49	National Science Foundation	3,097,000	3,096,342	658	0.0%
50	Securities and Exchange	0	280	-280	100.0%
64	Tennessee Valley Authority	7,000	7,046	-46	0.7%
68	Environmental Protection	5,367,000	5,367,228	-228	0.0%
69	Department of Transportation	15,419,000	15,418,977	23	0.0%
70	Department of Homeland Security	2,266,000	2,266,060	-60	0.0%
72	Agency for International	1,985,000	1,985,129	-129	0.0%
73	Small Business Administration	100,000	99,832	168	0.2%
75	Department of Health and	6,002,000	6,002,811	-811	0.0%
80	National Aeronautics and Space	12,352,000	12,351,413	587	0.0%
83	Export-Import Bank of the United	87,000	86,962	38	0.0%
86	Department of Housing and	309,000	309,401	-401	0.1%
89	Department of Energy	5,165,000	5,164,696	304	0.0%
91	Department of Education	277,000	276,898	102	0.0%
95	Independent Agencies	6,622,000	6,621,431	569	0.0%
97	Office of the Secretary of	24,262,000	24,262,285	-285	0.0%
99	Treasury General Fund	107,744,000	107,744,150	-150	0.0%
Totals for Category 22		\$237,718,000	\$237,785,488	(\$67,488)	0.0%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
00	Partner Undefined	6,556,000	6,020,283	535,717	8.2%
12	Department of Agriculture	2,079,000	2,078,916	84	0.0%
14	Department of Interior	1,726,000	1,726,201	-201	0.0%
15	Department of Justice	41,336,000	41,335,885	115	0.0%
16	Department of Labor	16,949,000	16,948,876	124	0.0%
18	U. S. Postal Service	3,449,000	3,449,418	-418	0.0%
19	Department of State	12,895,000	12,894,897	103	0.0%
20	Department of the Treasury	497,000	497,426	-426	0.1%
24	Office of Personnel Management	72,000	71,998	2	0.0%
27	Federal Communications	24,000	24,027	-27	0.1%
28	Social Security Administration	526,000	525,574	426	0.1%
31	U.S. Nuclear Regulatory	345,000	345,050	-50	0.0%
33R	Smithsonian Institution	3,000	2,922	78	2.6%
36	Department of Veterans Affairs	4,153,000	4,152,722	278	0.0%
47	General Services Administration	6,932,000	6,932,217	-217	0.0%
49	National Science Foundation	9,873,000	9,873,283	-283	0.0%
64	Tennessee Valley Authority	90,000	89,979	21	0.0%
68	Environmental Protection	10,077,000	10,076,977	23	0.0%
69	Department of Transportation	38,585,000	38,584,837	163	0.0%
70	Department of Homeland Security	69,818,000	69,817,727	273	0.0%
72	Agency for International	1,285,000	1,284,961	39	0.0%
73	Small Business Administration	251,000	250,701	299	0.1%
75	Department of Health and	29,472,000	29,471,574	426	0.0%
80	National Aeronautics and Space	6,495,000	6,495,050	-50	0.0%
86	Department of Housing and	8,250,000	8,250,386	-386	0.0%
89	Department of Energy	5,258,000	5,258,036	-36	0.0%
91	Department of Education	12,947,000	12,946,845	155	0.0%
95	Independent Agencies	4,888,000	4,887,130	870	0.0%
97	Office of the Secretary of	133,771,000	133,771,253	-253	0.0%
Totals for Category 23		\$428,602,000	\$428,065,151	\$536,849	0.1%
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
00	Partner Undefined	18,469,000	19,147,387	-678,387	3.5%
12	Department of Agriculture	18,679,000	18,678,712	288	0.0%
14	Department of Interior	31,495,000	31,496,787	-1,787	0.0%
15	Department of Justice	39,233,000	40,176,053	-943,053	2.3%
16	Department of Labor	83,750,000	83,749,712	288	0.0%
18	U. S. Postal Service	14,588,000	14,588,218	-218	0.0%
19	Department of State	46,693,000	46,692,517	483	0.0%
20	Department of the Treasury	8,079,000	7,705,821	373,179	4.6%
24	Office of Personnel Management	8,657,000	8,664,533	-7,533	0.1%

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		Closing Package	4th Qtr. Submission		
27	Federal Communications	465,000	464,591	409	0.1%
28	Social Security Administration	1,250,000	1,250,298	-298	0.0%
31	U.S. Nuclear Regulatory	496,000	495,494	506	0.1%
33R	Smithsonian Institution	1,364,000	1,364,160	-160	0.0%
36	Department of Veterans Affairs	17,874,000	17,873,591	409	0.0%
47	General Services Administration	349,596,000	366,918,474	-17,322,474	4.7%
49	National Science Foundation	17,973,000	17,992,425	-19,425	0.1%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	0	0	NA
60	Railroad Retirement Board	0	0	0	NA
64	Tennessee Valley Authority	167,000	166,444	556	0.3%
68	Environmental Protection	21,788,000	21,787,732	268	0.0%
69	Department of Transportation	63,802,000	63,815,985	-13,985	0.0%
70	Department of Homeland Security	54,524,000	54,736,886	-212,886	0.4%
72	Agency for International	7,718,000	3,097,948	4,620,052	59.9%
73	Small Business Administration	794,000	794,240	-240	0.0%
75	Department of Health and	88,557,000	88,556,231	769	0.0%
80	National Aeronautics and Space	72,296,000	296,279,911	-223,983,911	75.6%
83	Export-Import Bank of the United	293,000	293,719	-719	0.2%
86	Department of Housing and	27,551,000	27,550,893	108	0.0%
89	Department of Energy	31,881,000	31,881,366	-366	0.0%
91	Department of Education	12,941,000	12,940,524	476	0.0%
95	Independent Agencies	48,308,000	48,420,396	-112,396	0.2%
97	Office of the Secretary of	170,656,000	226,087,023	-55,431,023	24.5%
99	Treasury General Fund	-1,963,000	-1,963,380	380	0.0%
Totals for Category 24		\$1,257,974,000	\$1,551,704,689	(\$293,730,689)	18.9%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	35,230,000	35,229,649	351	0.0%
24	Office of Personnel Management	363,616,000	341,249,453	22,366,547	6.2%
Totals for Category 25		\$398,846,000	\$376,479,102	\$22,366,898	5.6%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	17,617,000	17,616,721	279	0.0%
19	Department of State	423,000	422,714	286	0.1%
24	Office of Personnel Management	459,751,000	459,750,827	173	0.0%
28	Social Security Administration	153,000	153,384	-384	0.3%
69	Department of Transportation	181,000	181,511	-511	0.3%
97	Office of the Secretary of	0	0	0	NA
99	Treasury General Fund	150,609,000	150,608,966	34	0.0%
Totals for Category 26		\$628,734,000	\$628,734,123	(\$123)	0.0%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
68	Environmental Protection	0	0	0	NA

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Totals for Category 27		\$0	\$0			NA
Category: 28	<i>Unexpended Appropriations-Transferred-In/Out</i>					
12	Department of Agriculture	0	0	0	NA	
14	Department of Interior	4,500,000	4,500,000	0	0.0%	
72	Agency for International	6,347,000	6,347,500	-500	0.0%	
95	Independent Agencies	2,778,000	2,777,600	400	0.0%	
97	Office of the Secretary of	21,358,000	21,358,706	-706	0.0%	
Totals for Category 28		\$34,983,000	\$34,983,806	(\$806)	0.0%	
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	-564,000	822,890	-1,386,890	31.5%	
12	Department of Agriculture	1,036,000	1,035,815	185	0.0%	
14	Department of Interior	73,000	73,750	-750	1.0%	
15	Department of Justice	21,000	964,247	-943,247	97.8%	
16	Department of Labor	148,000	147,582	418	0.3%	
18	U. S. Postal Service	13,000	13,096	-96	0.7%	
20	Department of the Treasury	1,874,000	2,246,918	-372,918	16.6%	
24	Office of Personnel Management	0	7,405	-7,405	100.0%	
28	Social Security Administration	549,000	548,817	183	0.0%	
31	U.S. Nuclear Regulatory	49,000	49,448	-448	0.9%	
33R	Smithsonian Institution	1,000	900	100	10.0%	
36	Department of Veterans Affairs	111,000	110,566	434	0.4%	
47	General Services Administration	14,000	17,335,632	-17,321,632	99.9%	
49	National Science Foundation	0	19,569	-19,569	100.0%	
68	Environmental Protection	510,000	510,120	-120	0.0%	
69	Department of Transportation	99,000	113,286	-14,286	12.6%	
70	Department of Homeland Security	-74,000	138,921	-212,921	46.7%	
72	Agency for International	5,000	4,516	484	9.7%	
75	Department of Health and	846,000	846,180	-180	0.0%	
80	National Aeronautics and Space	355,000	224,338,569	-223,983,569	99.8%	
86	Department of Housing and	24,000	24,271	-271	1.1%	
89	Department of Energy	889,000	889,076	-76	0.0%	
91	Department of Education	81,000	80,518	482	0.6%	
95	Independent Agencies	609,000	717,627	-108,627	15.1%	
97	Office of the Secretary of	5,315,000	21,567,146	-16,252,146	75.4%	
99	Treasury General Fund	168,285,000	-60,235,104	228,520,104	64.2%	
Totals for Category 29		\$180,269,000	\$212,371,764	(\$32,102,764)	15.1%	
Totals for Agency 13		\$3,705,455,000	\$4,008,452,325	(\$302,997,325)	7.6%	

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